



Payment Report
FY2007-08
November Payment

*****Final*****

03

BLAINE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	171,054.97	85,527.49	85,527.48	85,527.49
This Month's Payment - sent to Blaine County				85,527.49
GTB Retirement Elementary (7840)				
ENTITLEMENT	102,329.46	51,164.73	51,164.73	51,164.73
This Month's Payment - sent to Blaine County				51,164.73
County Block Grant (7820)				
ENTITLEMENT	8,911.03	4,455.52	4,455.51	4,455.52
This Month's Payment - sent to Blaine County				4,455.52
This Month's Payment for District				141,147.74

0028 Chinook Elem

District ANB: EL: 248 HS: 0
Located ANB: 248

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	122,882.80	61,441.40	61,441.40	61,441.40
This Month's Payment - sent to Blaine County				61,441.40

* Entitlement has been recalculated

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BLAINE COUNTY

0028 Chinook Elem

District ANB: EL: 248 HS: 0

Located ANB: 248

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,832.40	48,182.68	20,649.72	48,182.68
This Month's Payment - sent to Blaine County				48,182.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,086.70	760.69	326.01	760.69
This Month's Payment - sent to Blaine County				760.69
This Month's Payment for District				110,384.77

0029 Chinook H S

District ANB: EL: 0 HS: 127

Located ANB: 127

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,178.61	25,325.03	10,853.58	25,325.03
This Month's Payment - sent to Blaine County				25,325.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	773.78	541.65	232.13	541.65
This Month's Payment - sent to Blaine County				541.65

* Entitlement has been recalculated

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0029 Chinook H S

District ANB: EL: 0 HS: 127

Located ANB: 127

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	690.70	483.49	207.21	483.49
This Month's Payment - sent to Blaine County				483.49
This Month's Payment for District				26,350.17

0030 Harlem Elem

District ANB: EL: 419 HS: 0

Located ANB: 419

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	628,608.00	314,304.00	314,304.00	314,304.00
This Month's Payment - sent to Blaine County				314,304.00

School Block Grant General Fund (01-3444)

ENTITLEMENT	36,120.66	25,284.46	10,836.20	25,284.46
This Month's Payment - sent to Blaine County				25,284.46

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,128.62	2,190.03	938.59	2,190.03
This Month's Payment - sent to Blaine County				2,190.03

* Entitlement has been recalculated

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BLAINE COUNTY

0030 Harlem Elem

District ANB: EL: 419 HS: 0

Located ANB: 419

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Bus Depreciation Fund (11-3445)

ENTITLEMENT	5,748.54	4,023.98	1,724.56	4,023.98
This Month's Payment - sent to Blaine County				4,023.98
This Month's Payment for District				345,802.47

0031 Harlem H S

District ANB: EL: 0 HS: 194

Located ANB: 194

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	346,607.91	173,303.96	173,303.95	173,303.96
This Month's Payment - sent to Blaine County				173,303.96

School Block Grant General Fund (01-3444)

ENTITLEMENT	38,898.62	27,229.03	11,669.59	27,229.03
This Month's Payment - sent to Blaine County				27,229.03

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,486.80	2,440.76	1,046.04	2,440.76
This Month's Payment - sent to Blaine County				2,440.76

* Entitlement has been recalculated

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0031 Harlem H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Bus Depreciation Fund (11-3445)

ENTITLEMENT	3,181.81	2,227.27	954.54	2,227.27
This Month's Payment - sent to Blaine County				2,227.27
This Month's Payment for District				205,201.02

0032 Cleveland Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	4,906.75	3,434.73	1,472.02	3,434.73
This Month's Payment - sent to Blaine County				3,434.73

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	419.55	293.69	125.86	293.69
This Month's Payment - sent to Blaine County				293.69
This Month's Payment for District				3,728.42

* Entitlement has been recalculated

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BLAINE COUNTY

0034 Zurich Elem

District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,926.34	9,748.44	4,177.90	9,748.44
This Month's Payment - sent to Blaine County				9,748.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	634.04	443.83	190.21	443.83
This Month's Payment - sent to Blaine County				443.83
This Month's Payment for District				10,192.27

0044 Turner Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	63,198.44	31,599.22	31,599.22	31,599.22
This Month's Payment - sent to Blaine County				31,599.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,056.40	4,239.48	1,816.92	4,239.48
This Month's Payment - sent to Blaine County				4,239.48

* Entitlement has been recalculated

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0044 Turner Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,982.88	1,388.02	594.86	1,388.02
This Month's Payment - sent to Blaine County				1,388.02
This Month's Payment for District				37,226.72

0045 Turner H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	106,349.58	53,174.79	53,174.79	53,174.79
This Month's Payment - sent to Blaine County				53,174.79

School Block Grant General Fund (01-3444)

ENTITLEMENT	7,395.10	5,176.57	2,218.53	5,176.57
This Month's Payment - sent to Blaine County				5,176.57

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	663.80	464.66	199.14	464.66
This Month's Payment - sent to Blaine County				464.66
This Month's Payment for District				58,816.02

* Entitlement has been recalculated

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BLAINE COUNTY

0048 Bear Paw Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,482.87	1,038.01	444.86	1,038.01
This Month's Payment - sent to Blaine County				1,038.01
This Month's Payment for District				1,038.01

1213 Hays-Lodge Pole K-12 Schls

District ANB: EL: 138 HS: 108

Located ANB: 246

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	592,685.10	296,342.55	296,342.55	296,342.55
This Month's Payment - sent to Blaine County				296,342.55
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,310.79	2,317.55	993.24	2,317.55
This Month's Payment - sent to Blaine County				2,317.55
This Month's Payment for District				298,660.10

* Entitlement has been recalculated

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BLAINE COUNTY

1216 North Harlem Colony Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	20,396.50	14,277.55	6,118.95	14,277.55	
This Month's Payment - sent to Blaine County				14,277.55	
This Month's Payment for District					14,277.55

* Entitlement has been recalculated

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BLAINE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,860,331.83	930,165.92	930,165.91	930,165.92	
					930,165.92
School Block Grant General Fund (01-3444)					
ENTITLEMENT	237,505.04	166,253.53	71,251.51	166,253.53	
					166,253.53
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	12,176.17	8,523.33	3,652.84	8,523.33	
					8,523.33
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	8,930.35	6,251.25	2,679.10	6,251.25	
					6,251.25
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	690.70	483.49	207.21	483.49	
					483.49



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BLAINE COUNTY

County Summary

District ANB: EL: 797 HS: 357 K12: 245

County ANB: EL: 797 HS: 358 K12: 246

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	171,054.97	85,527.49	85,527.48	85,527.49
				85,527.49
GTB Retirement Elementary (7840)				
ENTITLEMENT	102,329.46	51,164.73	51,164.73	51,164.73
				51,164.73
County Block Grant (7820)				
ENTITLEMENT	8,911.03	4,455.52	4,455.51	4,455.52
				4,455.52
Elementary Payment				522,650.21
High School Payment				290,367.21
K12 Payment				298,660.10
Coop Payment				0.00
County Payment				141,147.74
This Month's Payment				1,252,825.26